



Toolkit 6

PERT Report

Date

02/17/2017

DIV	COMPANY	% YLD	EST EPS NXT 12 MO	EPS		SALES		PRE-TAX PROFIT			TTM EPS		PROJ P/E	PRICE	PROJ RV	PROJ 5 YR P/E RATIOS			EST EPS GROWTH	PEG RATIO	U/D RATIO	% TOTAL RETURN	EST FIVE YEARS	
				QTR END	\$	% CHG	MILL \$	% CHG	MILL \$	% CHG	% SALES	\$				% CHG	HI	AVG					LOW	LOW PRICE
0.30	Air Lease	0.8	3.78	09/16	0.86		355.1		144.6	40.7%	3.29		10.3	38.84	89.3	15.0		15.0	0.7	4.0	18.4	26.3	88.8	
				09/15	0.71		313.1		119.6	38.2%	2.25			02/17/17		11.5								
						21.1%		13.4%		20.9%		46.2%				8.0								
2.28	Apple	1.7	9.29	12/16	3.36		78,351.0		24,180.0	30.9%	8.37		14.6	135.38	115.2	16.1		11.0	1.3	1.6	12.2	76.3	227.0	
				12/15	3.28		75,872.0		24,573.0	32.4%	9.43			02/17/17		12.7								
						2.4%		3.3%		-1.6%		-11.2%				9.2								
0.00	Biogen	0.0	18.89	12/16	3.01		2,872.0		857.1	29.8%	16.94		15.3	289.33	68.7	27.9		11.5	1.3	5.5	23.0	193.6	814.1	
				12/15	3.77		2,839.3		1,203.8	42.4%	15.34			02/17/17		22.3								
						-20.2%		1.2%		-28.8%		10.4%				16.7								
0.00	Chipotle M exican Gri ll	0.0	.86	12/16	0.54		1,034.6		31.1	3.0%	0.80		495.0	427.25	2,199.9	30.0		7.9	62.7	0.0-	-6.1	101.4	311.7	
				12/15	2.18		997.5		105.4	10.6%	15.10			02/17/17		22.5								
						-75.2%		3.7%		-70.5%		-94.7%				15.0								
0.00	Cognizant Tech Solut ion	0.0	2.92	12/16	0.68		3,462.0		560.0	16.2%	2.54		19.8	57.86	96.6	26.0		15.0	1.3	5.5	23.3	38.3	164.8	
				12/15	0.69		3,232.5		561.2	17.4%	2.64			02/17/17		20.5								
						-1.4%		7.1%		-0.2%		-3.8%				15.0								
1.28	Fastenal	2.5	1.88	12/16	0.40		947.9		180.8	19.1%	1.73		26.8	50.35	118.4	27.3		8.5	3.2	1.1	9.2	31.9	71.0	
				12/15	0.39		922.8		178.2	19.3%	1.77			02/17/17		22.7								
						2.6%		2.7%		1.5%		-2.3%				18.0								
2.08	Gilead Sci ences	3.0	10.37	12/16	2.34		7,320.0		3,920.0	53.6%	9.94		6.8	69.99	71.8	12.8		4.3	1.6	16.5	17.6	64.7	157.1	
				12/15	3.18		8,506.0		5,437.0	63.9%	11.92			02/17/17		9.4								
						-26.4%		-13.9%		-27.9%		-16.6%				6.0								
0.00	LKQ	0.0	1.70	09/16	0.40		2,386.8		187.6	7.9%	1.52		18.7	31.80	90.0	25.5		12.0	1.6	5.1	17.1	24.3	70.1	
				09/15	0.33		1,831.7		159.5	8.7%	1.33			02/17/17		20.8								
						21.2%		30.3%		17.6%		14.3%				16.0								
0.00	Priceline Group_Team A	0.0	45.33	09/16	10.13		3,690.6		1,738.2	47.1%	39.25		36.2	1,641.75	148.1	29.7		15.5	2.3	2.0	13.0	949.4	3,018.7	
				09/15	23.41		3,102.9		1,456.2	46.9%	48.25			02/17/17		24.5								
						-56.7%		18.9%		19.4%		-18.7%				19.2								
0.00	Signature Bank	0.0	8.28	09/16	1.41		301.5		125.0	41.5%	7.28		19.2	159.08	104.7	22.0		13.7	1.4	2.8	13.9	106.9	304.3	
				09/15	1.88		257.8		160.4	62.2%	6.89			02/17/17		18.4								
						-25.0%		17.0%		-22.0%		5.7%				14.7								
1.12	Skyworks S olutions	1.2	5.40	12/16	1.38		914.3		321.7	35.2%	4.74		17.8	96.22	111.3	22.0		14.0	1.3	2.4	16.3	51.8	200.9	
				12/15	1.82		926.8		418.2	45.1%	4.91			02/17/17		16.0								
						-24.2%		-1.3%		-23.1%		-3.5%				10.0								
0.00	Stericycle	0.0	3.04	09/16	0.72		890.1		102.8	11.5%	2.75		28.0	85.06	92.1	34.1		10.5	2.7	9.6	21.9	70.0	229.2	
				09/15	0.59		718.6		81.1	11.3%	3.12			02/17/17		30.4								
						22.0%		23.9%		26.7%		-11.9%				26.7								
0.00	Ulta Salon Cosmetics	0.0	7.03	10/16	1.40		1,131.2		139.9	12.4%	5.96		39.1	275.30	126.1	39.0		18.0	2.2	2.1	14.1	154.5	532.0	
				10/15	1.11		910.7		111.1	12.2%	4.65			02/17/17		31.1								
						26.1%		24.2%		26.0%		28.2%				23.1								

B C D E F G H I J K L M N O P Q R S T U V W X Y Z AA AB

